



Customer : T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)
 Customer Code/Grade/Narration : TT01 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2981/TT01-31/43941
 Present count : 1

Create date : 09 - November - 2022
 Rep confirm date : 09 - November - 2022

ALP-2981/TT01-31/43941

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-11-2022	427,176.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			427,176.00
Receivable total			427,176.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43941-3	Deposit date : 01-11-2022 Bank account : COM BANK - 1380011739	177,176.00
02	09-11-2022	IBT	43941-2	Deposit date : 01-11-2022 Bank account : COM BANK - 1380011739	150,000.00
03	09-11-2022	IBT	43941-1	Deposit date : 01-11-2022 Bank account : HNB - 6010002906	100,000.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B130366	17-10-2022	ALP	502,560.00	75,384.00 Rate - 15%	0.00	0.00	427,176.00	427,176.00	0.00		
Total				502,560.00	75,384.00	0.00	0.00	427,176.00	427,176.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY